

**Town of Alberta
Bank Account Register**

GENERAL ACCT CHECKING
January 1, 2017 - January 31, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			111,101.30
01/03/17			Real Estate Taxes 2016		2,869.16	113,970.46
01/03/17			Real Estate and Personal Taxes 2016		1,752.01	115,722.47
01/03/17			Personal Property Taxes 2016		634.66	116,357.13
01/03/17			Consumption Tax for November 2016		68.09	116,425.22
01/03/17			Untilty Tax for November 2016		786.85	117,212.07
01/03/17			Real Estate and Personal Property Tax 2016		542.98	117,755.05
01/03/17			Personal and Real Estate Tax 2016		1,836.31	119,591.36
01/03/17			Real Estate Tax 2016		1,165.12	120,756.48
01/06/17			Real Estate and Personal Tax 2016		10,168.00	130,924.48
01/06/17			Real Estate and Personal Tax 2016		96.32	131,020.80
01/06/17			Sales Tax for Month of October		636.96	131,657.76
01/06/17			Fines Collected for December 2016		1,203.32	132,861.08
01/06/17			Real Estate Tax 2016 and Two Decals for 2017		280.01	133,141.09
01/06/17			Personal Property Tax 2016		232.00	133,373.09
01/06/17			Personal property Tax 2016		1,446.50	134,819.59
01/06/17			Real Estate Tax 2016		5,970.16	140,789.75
01/06/17			Real Estate And Personal Tax 2016		95.00	140,884.75
01/06/17			Real Estate, Personal tax 2016 , Decal Transfer, and Business License		265.00	141,149.75
01/12/17	11947	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		140,829.75
01/12/17	11948	DOMINIONVA	DOMINION VIRGINIA POWER	575.57		140,254.18
01/12/17	11949	FIRST	FIRST CITIZENS BANK	2,934.35		137,319.83
01/12/17	11951	MARY MARKLE	M & B Trash Removal	500.00		136,819.83
01/12/17	11952	PARKER	PARKER OIL COMPANY	186.44		136,633.39
01/12/17	11953		Richmond Times Dispatch	125.00		136,508.39
01/12/17	11954	RICOH	RICOH	133.89		136,374.50
01/12/17	11955	SHENTEL	SHENTEL	364.45		136,010.05
01/12/17	11956		Town of Brodnax	176.00		135,834.05
01/12/17	11957	VERIZON	VERIZON WIRELESS	518.87		135,315.18
01/12/17	11958	VIRTUALLY	VIRTUALLY YOURS AT THE LAKE	60.00		135,255.18
01/12/17	11959	DIANE	Diane B. Ashley	125.00		135,130.18
01/12/17	11960	Peterson	Freida Peterson	50.00		135,080.18
01/12/17	11961	JEANETTE	JEANETTE MOORE	50.00		135,030.18
01/12/17	11962		Richard Ozmore Jr.	50.00		134,980.18
01/12/17	11963	THOMAS	THOMAS MABRY	50.00		134,930.18
01/12/17	11964	WILLIAMHOLM	WILLIAM HOLMES	50.00		134,880.18
01/12/17	11965	MARY MARKLE	M & B Trash Removal	130.00		134,750.18
01/13/17	11966		Alberta Volunteer Fire Department	4,541.21		130,208.97
01/13/17	11967		BROWN, MICHAEL A	1,216.60		128,992.37
01/13/17	11968		Baker, Kerry L.	483.27		128,509.10
01/13/17	11969		Morgan-Celaya, Toni-Ann Michelle	343.08		128,166.02
01/13/17	11971		Leslie Hamilton	200.00		127,966.02
01/17/17	11.01	941	Internal Revenue Service	1,315.94		126,650.08
01/17/17	11972		Virginia Department of Emergency Management	420.82		126,229.26
01/17/17	11973	HARRIETT	HARRIETT JOHNSON	150.00		126,079.26
01/25/17	11.02	VDOT	Virginia Department of Taxation	212.00		125,867.26
01/27/17			Town Decals		100.00	125,967.26
01/27/17			REAL ESTATE/PERSONAL PROPERTY		446.69	126,413.95
01/27/17			PERSONAL PROPERTY TAXES		654.65	127,068.60
01/27/17			MEAL TAXES DEPOSIT:		195.25	127,263.85
01/27/17			REAL ESTATE TAXES		1,721.42	128,985.27
01/30/17	11974		BROWN, MICHAEL A	1,216.60		127,768.67
01/30/17	11975		Morgan-Celaya, Toni-Ann Michelle	437.65		127,331.02
01/30/17	11976		Baker, Kerry L.	225.99		127,105.03
01/31/17	12		USDA RD Payment	271.00		126,834.03

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Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
01/31/17	12		Cova Utilities		973.29	127,807.32
Totals				<u>17,433.73</u>	<u>34,139.75</u>	<u>127,807.32</u>

Transaction count = 55